

Exhibit 127

CONFIDENTIAL



Account: CC:AMERIC-INVGR
 Name: AMERICAN INVESTMENT GROUP OF NY L.P.
 Date: 31/08/2013

Account Statement

OTC-OPTIONS (EUR)

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
REDACTED										

TOTAL RETURN SWAPS (EUR)

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
REDACTED									

ED&F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London SE1 2QE
 Tel. +44 (0)20 7089 8000

AIG_00000149

REDACTED

REDACTED

CONFIDENTIAL



Capital
Markets

Account: CC:AMERIC-INVGR
Name: AMERICAN INVESTMENT GROUP OF NY L.P.
Date: 31 Dec 2013

REDACTED



ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

AIG_00000150

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

12/01/2013 through 12/31/2013

Date	Journal ID	Journal Description	Seq	Classification	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)						
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]						
12/11/2013	219897	Reversal of SEL 500,000 COLOB DC @ 354.9	3	PROCEED-EQUITY	177,450,000.00 Cr	177,450,000.00 Cr
12/11/2013	220514	Reversal of BUY 250,000 COLOB DC @ 350 D	3	PROCEED-EQUITY	87,500,000.00 Dr	89,950,000.00 Cr
12/11/2013	221852	Reversal of SEL 500,000 COLOB DC @ 354.9	3	PROCEED-EQUITY	177,452,220.00 Cr	267,402,220.00 Cr
12/11/2013	T00018348301002	SEL 500,000 COLOB DC @ 354.9 DKK 177,450	2	PROCEED-EQUITY	177,450,000.00 Dr	89,952,220.00 Cr
12/11/2013	T00018382501002	SEL 500,000 COLOB DC @ 354.9044 DKK 177,	2	PROCEED-EQUITY	177,452,220.00 Dr	87,500,000.00 Dr
12/11/2013	T00018534801002	BUY 250,000 COLOR DC @ 350 DKK 87,500.00	2	PROCEED-EQUITY	87,500,000.00 Cr	0.00 Cr
12/11/2013	T00018689901002	SEL 500,000 COLOB DC @ 354.9044 DKK 177,	2	PROCEED-EQUITY	177,452,220.00 Dr	177,452,220.00 Dr
12/13/2013	223828	CASH DIV - COLOB DC - PD 11-12-2013	8	Unclassified	2,555,000.00 Cr	174,897,220.00 Dr
12/20/2013	227818	Realized Gain/Loss Cust FUTURE	65	TR-PL-FUTURE	2,290,250.00 Dr	177,187,470.00 Dr
						177,187,470.00 Dr
Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]						
12/05/2013	220263	Unrealized Gain/Loss Cust FUTURE	466	PROCEED-FUTURE	242,500.00 Dr	242,500.00 Dr
12/05/2013	220263	Unrealized Gain/Loss Cust FUTURE	468	PROCEED-FUTURE	4,602,750.00 Dr	4,845,250.00 Dr
12/06/2013	220397	Reversal of Unrealized Gain/Loss Cust FU	468	PROCEED-FUTURE	4,602,750.00 Cr	242,500.00 Dr
12/06/2013	220397	Reversal of Unrealized Gain/Loss Cust FU	466	PROCEED-FUTURE	242,500.00 Cr	0.00 Cr
12/06/2013	220862	Unrealized Gain/Loss Cust FUTURE	458	PROCEED-FUTURE	-57,500.00 Dr	-57,500.00 Dr
12/06/2013	220862	Unrealized Gain/Loss Cust FUTURE	456	PROCEED-FUTURE	1,087,750.00 Dr	1,145,250.00 Dr
12/09/2013	221529	Reversal of Unrealized Gain/Loss Cust FU	456	PROCEED-FUTURE	1,087,750.00 Cr	57,500.00 Dr
12/09/2013	221529	Reversal of Unrealized Gain/Loss Cust FU	458	PROCEED-FUTURE	57,500.00 Cr	0.00 Cr
12/09/2013	221621	Unrealized Gain/Loss Cust FUTURE	472	PROCEED-FUTURE	1,135,250.00 Dr	1,135,250.00 Dr
12/09/2013	221621	Unrealized Gain/Loss Cust FUTURE	470	PROCEED-FUTURE	60,000.00 Dr	1,195,250.00 Dr
12/10/2013	221740	Reversal of Unrealized Gain/Loss Cust FU	472	PROCEED-FUTURE	1,135,250.00 Cr	60,000.00 Dr
12/10/2013	221740	Reversal of Unrealized Gain/Loss Cust FU	470	PROCEED-FUTURE	60,000.00 Cr	0.00 Cr
12/10/2013	222203	Unrealized Gain/Loss Cust FUTURE	474	PROCEED-FUTURE	2,500.00 Cr	2,500.00 Cr
12/10/2013	222203	Unrealized Gain/Loss Cust FUTURE	472	PROCEED-FUTURE	52,250.00 Cr	54,750.00 Cr
12/11/2013	222326	Reversal of Unrealized Gain/Loss Cust FU	474	PROCEED-FUTURE	2,500.00 Dr	52,250.00 Cr
12/11/2013	222326	Reversal of Unrealized Gain/Loss Cust FU	472	PROCEED-FUTURE	52,250.00 Dr	0.00 Cr
12/11/2013	222787	Unrealized Gain/Loss Cust FUTURE	470	PROCEED-FUTURE	122,750.00 Cr	122,750.00 Cr
12/11/2013	222787	Unrealized Gain/Loss Cust FUTURE	468	PROCEED-FUTURE	2,337,000.00 Cr	2,459,750.00 Cr
12/12/2013	222916	Reversal of Unrealized Gain/Loss Cust FU	468	PROCEED-FUTURE	2,337,000.00 Dr	122,750.00 Cr
12/12/2013	222916	Reversal of Unrealized Gain/Loss Cust FU	470	PROCEED-FUTURE	122,750.00 Dr	0.00 Cr
12/12/2013	223488	Unrealized Gain/Loss Cust FUTURE	464	PROCEED-FUTURE	4,522,000.00 Cr	4,522,000.00 Cr
12/12/2013	223488	Unrealized Gain/Loss Cust FUTURE	466	PROCEED-FUTURE	237,750.00 Cr	4,759,750.00 Cr
12/13/2013	223603	Reversal of Unrealized Gain/Loss Cust FU	466	PROCEED-FUTURE	237,750.00 Dr	4,522,000.00 Cr
12/13/2013	223603	Reversal of Unrealized Gain/Loss Cust FU	464	PROCEED-FUTURE	4,522,000.00 Dr	0.00 Cr
12/13/2013	224079	Unrealized Gain/Loss Cust FUTURE	488	PROCEED-FUTURE	3,952,000.00 Cr	3,952,000.00 Cr
12/13/2013	224079	Unrealized Gain/Loss Cust FUTURE	490	PROCEED-FUTURE	207,750.00 Cr	4,159,750.00 Cr
12/15/2013	224742	Reversal of Unrealized Gain/Loss Cust FU	490	PROCEED-FUTURE	207,750.00 Dr	3,952,000.00 Cr
12/16/2013	224742	Reversal of Unrealized Gain/Loss Cust FU	488	PROCEED-FUTURE	3,952,000.00 Dr	0.00 Cr
12/16/2013	224829	Unrealized Gain/Loss Cust FUTURE	478	PROCEED-FUTURE	1,862,000.00 Cr	1,862,000.00 Cr
12/16/2013	224829	Unrealized Gain/Loss Cust FUTURE	476	PROCEED-FUTURE	97,750.00 Cr	1,959,750.00 Cr
12/17/2013	224946	Reversal of Unrealized Gain/Loss Cust FU	478	PROCEED-FUTURE	1,862,000.00 Dr	97,750.00 Cr
12/17/2013	224946	Reversal of Unrealized Gain/Loss Cust FU	476	PROCEED-FUTURE	97,750.00 Dr	0.00 Cr
12/17/2013	225440	Unrealized Gain/Loss Cust FUTURE	394	PROCEED-FUTURE	187,750.00 Cr	187,750.00 Cr
12/17/2013	225440	Unrealized Gain/Loss Cust FUTURE	392	PROCEED-FUTURE	3,572,000.00 Cr	3,759,750.00 Cr
12/18/2013	225565	Reversal of Unrealized Gain/Loss Cust FU	394	PROCEED-FUTURE	187,750.00 Dr	3,572,000.00 Cr

AIG_00000151

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

12/01/2013 through 12/31/2013

Date	Journal ID	Journal Description	Seq Classification	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)					
Asset (DKK / DKK) Layer (O) (Continued)					
12/18/2013	225565	Reversal of Unrealized Gain/Loss Cust FU 392 PROCEED-FUTURE		3,572,000.00 Dr	0.00 Cr
12/18/2013	226080	Unrealized Gain/Loss Cust FUTURE 394 PROCEED-FUTURE		165,250.00 Cr	165,250.00 Cr
12/18/2013	226080	Unrealized Gain/Loss Cust FUTURE 392 PROCEED-FUTURE		3,144,500.00 Cr	3,309,750.00 Cr
12/19/2013	226199	Reversal of Unrealized Gain/Loss Cust FU 394 PROCEED-FUTURE		165,250.00 Dr	3,144,500.00 Cr
12/19/2013	226199	Reversal of Unrealized Gain/Loss Cust FU 392 PROCEED-FUTURE		3,144,500.00 Dr	0.00 Cr
12/19/2013	226830	Unrealized Gain/Loss Cust FUTURE 382 PROCEED-FUTURE		39,750.00 Dr	39,750.00 Dr
12/19/2013	226830	Unrealized Gain/Loss Cust FUTURE 380 PROCEED-FUTURE		750,500.00 Dr	790,250.00 Dr
12/20/2013	226951	Reversal of Unrealized Gain/Loss Cust FU 380 PROCEED-FUTURE		750,500.00 Cr	39,750.00 Dr
12/20/2013	226951	Reversal of Unrealized Gain/Loss Cust FU 382 PROCEED-FUTURE		39,750.00 Cr	0.00 Cr
					0.00 Cr

Asset (EUR / EUR) Layer (C) [Euro]

REDACTED

Asset (EUR / EUR) Layer (O) [Euro]

REDACTED

Asset (EUR / EUR) Layer (S) [Euro]

DATE

AIG_00000152

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
12/01/2013 through 12/31/2013

Date	Journal ID	Journal Description	Seq	Classification	Transaction Amount	Running Balance
						DEBIT
		Asset (USD / USD) Layer (C) [US Dollar]				REDACTED
						REDACTED
		Asset (USD / USD) Layer (S) [US Dollar]				REDACTED
						REDACTED
		Gross Debit for all Trades:				REDACTED
		Gross Credit for all Trades:				REDACTED
		Net Debit/Credit for all Trades:				REDACTED

AIG_00000153

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 12/31/2013
Page : 1 Curr (USD)

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	177,187,470.00 Dr		0.1842	32,641,429.65 Dr		177,187,470.00 Dr	0.1842	32,641,429.65 Dr
EUR Cash			1.3743				1.3743	
EUR SEG CASH A			1.3743				1.3743	
USD Cash			1.0000				1.0000	
USD SEG CASH A			1.0000				1.0000	

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	359.0000	177,452,220.00 Dr	179,500,000.00 Cr	2,047,780.00 Cr DKK
						Totals:	177,452,220.00 Dr	179,500,000.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (OTC-OPTIONS) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
12/20/13	03/26/14	Normal	BUY	0.00	SHPERFIM	0.0000	0.00	Cr DKK

Total Return Swaps

----- Asset Leg ----- Cash Leg -----

AIG_00000154

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : AMERICAN INVESTMENT GROUP OF NY
 Date : 12/31/2013
 Page : 2 Curr (USD)

Tick Seq	Begin Dt	End Dt	Valuation	Cur	Start D	Quantity	Asset	Description	Price Start	D	Notional	Fixed Var Rate	+/- Cur	
203304	12/27/13	03/26/14	2,900,000	Dr	DKK	12/27/13	P	500,000 COLOB DC	COLOPLAST-B	353.2000	12/27/13	R	176,600,000	0.00
			=====											DKK
			2,900,000	Dr										

Total Return Swaps

Tick Seq	Begin Dt	End Dt	Valuation	Cur	Start D	Asset	Leg	Description	Price Start	D	Notional	Fixed Var Rate	+/- Cur	
			=====											

REDACTED

Account Summary

Item	Amount (USD)
Value of opening currency balance	=====
Value of trades settling today	=====
Value of Rec/Del today	=====
Value of Deposits/Withdraws today	=====
Value of closing currency balance(s)	=====
NonFX Proceeds Pending Settlement	=====
Trade Date Cash Balance	=====
Market Value of Positions	=====
Net Value of Financing Interest	=====
Open Trade Equity on FX Deals	=====
Accrued Interest on Fixed Income	=====
Swap Exposure	=====
Preliminary Account Value	=====
Financing Summary	=====
Value of collateral	=====
Financing Valuation	=====
Total Financing Excess	=====

REDACTED

AIG_00000155

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 12/31/2013
Page : 3 Curr (USD)

Margin Summary

Total Account Value

[REDACTED] ED CT DA RE

Missing Market Prices

Asset Cur Product Description

[REDACTED] ED CT DA RE

AIG_00000156